



S E C R E T
(When filled in)

Voucher No. 177
25 July 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a)	Check drawn in favor of:	ITEK Corporation
(b)	Amount:	\$5,224.80
(c)	Contract Number:	BB 425, Task 1
(d)	Invoice Number:	13 and 14
(e)	Check to be dated:	27 July 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DED-DB/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted an extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

<u>GEN. LEDGER</u> <u>ACCOUNT</u>	<u>COST CENTER</u>	<u>OBJECT</u> <u>Class</u>	<u>GEL</u> <u>REF</u>	<u>AMOUNT</u> <u>DEBIT CREDIT</u>
601.0	1155-1010-7000	730	425-1	\$5,224.80
Cash				\$5,224.80

Dist:

2 - Add

1 - Contract BB 425 (Posting)

1 - Voucher File

HEB:nh/DPD-Fin/25 July 1961

SIGNED

[Signature Box]
Authorized Certifying Officer
25 July 1961

25X1

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